

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
January 22, 2007

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 25, 2007
Maturity Date: April 26, 2007
CUSIP Number: 912795ZD6

High Rate: 4.995% Investment Rate 1/: 5.129% Price: 98.737375

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 81.30%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,535,332	\$ 14,843,272
Noncompetitive	2,081,983	2,081,983
FIMA (noncompetitive)	75,000	75,000
SUBTOTAL	42,692,315	17,000,255 2/
Federal Reserve	7,218,601	7,218,601
TOTAL	\$ 49,910,916	\$ 24,218,856

Median rate 4.980%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 42,692,315 / 17,000,255 = 2.51

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,458,595,000